INKINP

## FY 1972 Transfer of Funds Agreement between Department of State and

the U. S. Army Topographic Command

for support of the Map Procurement Program

## \*ARMY Declass/Release Instructions On File\*

The Bureau of Intelligence and Research of the Department of State agrees to conduct on behalf of the U. S. Army Topographic Command map procurement and reporting in foreign areas through the office of the Coordinator for Maps and Publications in accordance with established practices and directives which place this function in the Department of State.

The Department of State will make available for the Map Procurement Program the necessary funds equal to the total of all authorizations to be received from participating agencies pending receipt of funds authorized. Each agency will be billed during the last quarter of each fiscal year for the amount agreed upon at the beginning of the fiscal year in the letter authorizing expenditure of funds for this purpose. (NOTE: If procurement experience on behalf of any participating agency during the first three quarters of the fiscal year indicates a significant deviation from the total funds authorized for procurement activities during the fiscal year, the Coordinator for Maps and Publications will discuss with that agency the feasibility of adjusting the original authorization to the Department of State. Any authorization so adjusted would constitute the revised basis for billing by the Department of State.)

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Total estimated cost for the U.S. Army Topographic Command for FY 1972 is established at \$45,000.00 to cover support of the Map Procurement Program and purchase of materials.

The Coordinator for Maps and Publications will prepare an information report at the end of the second, third, and fourth quarters of each fiscal year for each participating agency which will reflect the cost of acquisitions for which expenditure statements from the field have been received as of the report date. This report will not be used as an accounting document, but rather will be for information purposes only.

The Coordinator for Maps and Publications will be responsible for assuring that the total funds authorized for expenditure through the Joint Fund are not exceeded. Unobligated funds remaining in the Joint Fund each year will be allowed to lapse by the Department of State and will not be returned to participating agencies, or otherwise adjusted, based upon information reports of expenditures.

The period of service covered under this agreement shall be from July 1, 1971 through June 30, 1972.

WALTER A. OPHUS

Chief, Resources Management Div. U. S. Army Topographic Command Joseph J. Bostos

Executive Director

Bureau of Intelligence and Research Department of State

1854401971 Date MAY 21 1971

Date